

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Budget Release Orders for an amount of Rs.9625.02 lakhs (Rupees Ninety Six Crores and Twenty Five Lakhs and Two Thousand only) as 4th quarter amount of the B.E. 2010-11 to Hyderabad Metropolitan Development Authority, Hyderabad as Loans – Administrative Sanction Accorded- Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2)
DEPARTMENT

G.O.Ms.No. 122

Dated : 31-03-2011.
Read the following:

1. G.O.Ms.No. 91, MA&UD (Budget.2) Department, dated 7-03-2011.
2. From MC HMDA, Hyderabad Letter Hyderabad Letter No.100/HGCL/Accts./2011, dated 24-02-2010.
3. G.O.Rt. No:1456 Fin. (Expr.MA&UD&EFS & T) Dept., dt. 31.03.2011

ORDER:

In the G.O. 3rd read above, the Finance Department have issued Budget Release Order for an amount of 9625.02 lakhs (Rupees Ninety Six Crores Twenty Five Lakhs two thousand only) towards book adjustment of VAT, Seignirage Cess and Labour Charges to the extent of Rs. 63.00 Crores and the balance of Rs. 33.25 Crores cash release of 4th quarter under Plan Scheme of B.E. 2010-11.

2. Accordingly, Government hereby accord administrative sanction for an amount of 9625.02 lakhs (Rupees Ninety Six Crores Twenty Five Lakhs two thousand only) towards book adjustment of VAT, Seignirage Cess and Labour Charges to the extent of Rs. 63.00 Crores and the balance of Rs. 33.25 Crores cash release of 4th quarter under Plan Scheme of B.E. 2010-11.

3. The amount sanctioned in para 2 above shall be released as mentioned in column. 10 below duly following procedure:-

PLAN

(Rupees in Lakhs)

Sl No.	Name of the Scheme	Head of Account	B.E 2010-11	Addl. Amounts Sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Draw-ing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for Outer Ring Road Project	6217-01-789-GH-03-SH (05)-001-Loans to HMDA for Outer Ring Road Project	6237.00	Nil	6237.00	4677.49	1559.51	Nil	Loan Bill	Asst. Secy., to Govt. fin.(DMC) Dept.
2	Loans to HMDA for Outer Ring Road Project	6217-01-796-GH-03-SH (05)-001-Loans to HMDA for Outer Ring Road Project	2541.00	Nil	2541.00	1905.85	635.16	Nil	-do-	-do-
3.	Loans to HMDA for Outer Ring Road Project	6217-01-800-GH-03-SH (05)-001-Loans to HMDA for Outer Ring Road Project	29722.00	Nil	29722.00	22291.65	7430.35	Nil	-do-	-do-
	Total:		38500.00		38500.00	28874.98	9625.02			

P.T.O.

4. The Assistant Secretary to Government Finance (DMC) Department is requested to draw the amount sanctioned in para 2 above and adjust the same to the following P.D. Accounts:

- a) Out of which an amount of Rs. 33.25 Crores is released to Hyderabad Metropolitan. The Assistant Secretary Fin. DMC may drawn and adjust to the P.D. Account No. 293/MD HGCL.
- b) An amount of Rs. 28.00 Crores shall be adjusted to the (Account of 040-tax on Sales and Trades etc. 102 – Receipts under Sales Tax 05- Tax Collection under AP VAT) towards VAT adjustment and Credit and amount by contra entry.
- c) An amount of Rs. 24.00 Crores shall be adjusted to the Account 0853-Non-Ferrous Metallurgical Industries – 102 – Mineral Concession fee, Rents and royalties, 02 – Royalties minor minerals towards Seignierages recoveries under Mines and Geology by contra entry.
- d) An amount of Rs. 11.00 Crores shall be adjusted to Account No. 805015 towards contribution to the Labour Department, A.P. Building Construction Works Welfare Funds by Contra Entry.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the above P.D. Account / Accounts shown from (a to d)..

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the above P.D. Account / Accounts shown from (a to d)..

7. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to take necessary further action and furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to Finance Department and to this Department.

8. This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS & T) Department in the reference 3rd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**T.S.APPA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Metropolitan Commissioner, Hyderabad Metropolitan
Development Authority, Hyderabad
The Asst. Secy. to Govt., Fin(DMC) Department.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyd.
The Director of Treasuries & Accounts, Hyderabad.
The Accountant General, A.P., Hyd.
The Commissioner, Commercial Taxes, A.P., Hyderabad.
The Director, Mines and Geogology Department, A.P., Hyderabad.
The Commissioner, Labour, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER